

Parking Authority of the City of Trenton
Bill Payment List
September 2024

Date	Num	Vendor	Amount
09/11/2024	15150	THA Consulting, Inc. (B&F stablization project)	-3,600.00
09/11/2024	15151	Inforest Communications (RFEI website design)	-5,000.00
09/11/2024	15152	Foley, Incorporated (Laf temp generator)	-23,338.80
09/11/2024	15153	Staples Credit Plan	-84.68
		American Express (QB, Dropbox, Microsoft, Aol, Google, Stamps, Truck Tow & Repair, Laf. pipe repair, Wiring/conduit repair to Warren st gates)	
09/11/2024	15154		-5,355.23
09/11/2024	15155	Carlin, Ward, Ash & Heiart (Legal Fees)	-1,627.50
09/11/2024	15156	Comcast Internet (Laf) Ac#1055010	-275.26
09/11/2024	15157	Comcast Internet (Liberty) Ac#1085355	-296.15
09/11/2024	15158	Comcast Internet (Merchant) Ac#1054989	-248.33
09/11/2024	15159	Comcast Internet (Warren) Ac#1055028	-269.38
09/11/2024	15160	Comcast Phone-All Locations Ac#963273618	-561.09
09/11/2024	15161	Exxon Card Services	-201.46
09/11/2024	15162	Marshall Industrial Techn (HVAC Service)	-1,046.88
09/11/2024	15163	Non-Profit Accounting Solutions, LLC	-1,250.00
09/11/2024	15164	Otis Elevator Company	-846.11
09/11/2024	15165	PSE&G 67 080 662 03 (LC)	-2,272.17
09/11/2024	15166	PSE&G 62-214-219-05 (M)	-135.15
09/11/2024	15167	PSE&G 66 319 737 08 (Hanover)	-1,382.82
09/11/2024	15168	PSE&G 66-368-753-05 B&F	-117.91
09/11/2024	15169	PSE&G 67-004-845-02 Hanover	-1,928.57
09/11/2024	15170	PSE&G 67-107-542-00 (Tenants)	-744.05
09/11/2024	15171	PSE&G 75-782-509-06 (24 E. Hanover)	-51.22
09/11/2024	15172	Verizon -609-393-1626	-72.72
09/11/2024	15173	Verizon Wireless	-151.07
09/11/2024	15174	We Secure It, Inc. (Lock repair -LC)	-185.00
09/11/2024	15175	Xerographic Document Solutions (copy charge)	-25.74
09/11/2024	14991	Home Depot	-25.49
09/11/2024	14992	State of NJ DCA/Bureau of Fire (Laf registration fee)	-974.00
			-\$ 52,066.78